

**EXHIBIT 12**

**Brown, David (LARO)**

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**From:** Atkins, Tim <Timothy.Atkins@morganstanleysmithbarney.com>  
**Sent:** Thursday, September 13, 2012 1:34 PM  
**To:** Brown, David (LARO)  
**Cc:** Brigman, Beverly  
**Subject:** RE: LA-3898 Investigation - Burger King Holdings - Privileged Email

David,

As you requested and pursuant to the forthcoming subpoena, the following is information regarding Waldyr Da Silva Prado's accounts at MSSB:

9292 Current Account Value = \$1,465,607  
9362 Current Account Value = \$2,800

**REDACTED**

Regards,  
Tim

Timothy B. Atkins  
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**REDACTED**